

**DEPARTMENT OF AGRICULTURE
DAIRY INSPECTION FUND
CONDITION STATEMENT (3050-513)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$322,462	\$331,186	\$330,000	\$330,000
TOTAL DISBURSEMENTS	\$314,786	\$329,756	\$436,124	\$436,124
NET (Receipts less Disbursements)	\$7,676	\$1,430	(\$106,124)	(\$106,124)
BEGINNING CASH BALANCE	\$251,249	\$258,925	\$260,354	\$154,230
ENDING CASH BALANCE	\$258,925	\$260,354	\$154,230	\$48,106